| | | | 216297 | | | | |
|--|--|--|---------------------------|--|--|--|--|
| STATE OF SOUTH CAROLI | NA) | BEFORE THE | | | | | |
| (Caption of Case) | ED , | PUBLIC SERVICE COMMISSION OF SOUTH CAROLINA | | | | | |
| 2009 APF 14 * | : 10: 57 | COVER SHEET | | | | | |
| sa supra S COLLISS | TAVICE) iON)) | DOCKET NUMBER: 2001 | <u>410</u> <u>G</u> | | | | |
| (Please type or print) | 10 | SC Day Number | | | | | |
| Submitted by: Piedmont Natur | al Gas | SC Bar Number: 704-731 | 4560 | | | | |
| Address: PO Box 33068 | | Telephone: 704-731 Fax: 704-364 | | | | | |
| Charlotte, NC 28233 | | Other: 704-304 | -1393 | | | | |
| | 10-11-7 - Beau-1999 | | ntng com | | | | |
| NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely. | | | | | | | |
| Emergency Relief demanded in petition Expeditiously | | | | | | | |
| Electric | Affidavit | Letter | Request | | | | |
| Electric/Gas | Agreement | Memorandum | Request for Certification | | | | |
| Electric/Telecommunications | Answer | Motion | Request for Investigation | | | | |
| Electric/Water | Appellate Review | Objection | Resale Agreement | | | | |
| Electric/Water/Telecom. | Application | Petition | Resale Amendment | | | | |
| Electric/Water/Sewer | Brief | Petition for Reconsideration | Reservation Letter | | | | |
| ⊠ Gas | Certificate | Petition for Rulemaking | Response | | | | |
| Railroad | Comments | Petition for Rule to Show Cause | Response to Discovery | | | | |
| Sewer | Complaint | Petition to Intervene | Return to Petition | | | | |
| Telecommunications | Consent Order | Petition to Intervene Out of Time | Stipulation | | | | |
| ☐ Transportation | Discovery | Prefiled Testimony | Subpoena | | | | |
| Water | Exhibit | Promotion | ☐ Tariff | | | | |
| Water/Sewer | Expedited Consideration | Proposed Order | Other: | | | | |
| Administrative Matter | Interconnection Agreement | Protest | | | | | |
| Other: | ☐ Interconnection Amendment ☐ Late-Filed Exhibit | ☐ Publisher's Affidavit | | | | | |
| | Rijnt Form | Reset Form | | | | | |



RECEIVED

2009 APR 14 #10: 57

SC PUBLIC SERVICE

April 13, 2009

Mr. Charles Terreni Chief Clerk Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, South Carolina 29210

Re: Docket No. 2001-410-G.

Dear Mr. Terreni:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end January 31, 2008. 2009

If you have any questions, please feel free to contact me.

Sincerely,

Jenny Furr

Manager-Regulatory Reporting

704-731-4560

Jenny.Furr@Piedmontng.com

Enclosures

C: ORS

| | 3 | 586 | €66 | | | |
|---------------|--|---|--|--|--|----------------------------|
| Jan-09 | \$ | 67,650.00 341.00 86,081.00 395.25 | 2,470,810.00 5,223.50 (140.96) 55.24 | 2,647,640.03 2,647,640.03 (2,647,640.03) 0,00 | \$ 1,323,820.02 0.0000% S | 0.0000% |
| Dec-08 | 1 69 | 3,335,293.00 | 1,067,560.00 2,697.00 (879.27) 59.60 | 4,405,125.58 4,405,125.58 (4,405,125.58) 0.00 | \$ 2,202,562.79 | 0.0000% |
| Nov-08 | ' ↔ | 93,000.00 930.00 (548,718.50) 395.25 | 565,010.00 2,449.00 (2,113.87) 59.60 | 111,011,48 111,011,48 0.00 0.00 | 55,505.74 | 0.0000% |
| Oct-08 | · · | 2,532,190,00 22,211,50 4,534,264,00 395,25 | 746,540.00 1,891.00 (1,678.46) 59.60 | 7,835,872.89 7,835,872.89 (7,835,872.89) 0.00 | \$ 3,917,936.45 \$ | 0.0000% |
| Sept-08 | y, | 1,972,310.00 17,949.00 2,010,077.00 395.25 | (368.19) | 4,000,388.46 4,000,388.46 (4,000,388.45) 0.00 0.00 | | 0.0000% |
| Aug-08 | 1 49 | 2,100,000.00 17,282.50 947,916.26 | 0.00 | 3,065,258.36 3,065,258.36 (3,065,258.36) 0.00 0.00 | 213,341,55 \$1,532,629.18 \$2,000,194.23 0.000028 0.00002% 0.00009% | 0.0000% |
| Jul-08 | ı V 3 | 493,270.00 1,937.50 14,819.24 790.50 | (84,710.00) 527.00 (10.74) 59.60 | 426,683.10 (426,683.10) (426,683.10) 0.00 | \$ 213,341.55 0.0000% \$ | 0.000% |
| <u>Jun-08</u> | , & | 323,070.00 1,472.50 395.25 | (847,330,00) 837,00 (14,12) 59,60 | (521,509,77) (521,509,77) 521,509,77 0.00 | \$ (260,754.89) \$ | 0.0000% |
| May-08 | ! ! | 1111 | (774,640.00) 1,023.00 (44.35) 59.60 (773.601.75) | (773,601.75) 773,601.75 0.00 0.00 | | 0.0000% |
| <u>Apr-08</u> | , vs | 790.50 | (781,645.40) 1,085.00 (2.87) 59.60 (779,713.17) | (779,713.17) 779,713.17 0.00 | \$ (389,856.59) \$ (386,800.88) 0.000000 \$ | 0.0000% |
| Acct #1: | Beginning Balance Expenditures: OTC Purchase of Financial Instr. Option Premium Margin Requirement Receipts: OTC | Expenditures: NYMEX Expenditures: NYMEX Purchase of Financial Instr. Option Premium Fees Margin Requirement Service Fee Other | Receipts: NYMEX Proceeds from positions Fees Interest from brokerage acct. Other Balance before interest | Return calculated Balance due (customer)/company Transfer to 25304 Deferred Acct Balance due after transfer G/L Balance GL Bal less Balance due / Difference | Interest Calculation: Avg. Balance for the month Return rate for the month | Annual allowed return rate |

Piedmont Natural Gas Reconciliation of BP Activity to SC Hedging Activity and Recon January 2009

42,250.00 01/28/09 payment to BP for transfer of puts to OTC (25,025.00) 01/29/09 payment from BP for puts sold Option Premium (Expenditures - OTC)